



Campaign Finance Report

Cotera for Arizona
Committee #: 201000119

Treasurer: HULET, MARK
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Candidate Name: COTERA, ANGELA S
Office Sought: State Representative - District 12

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,299.06
Total Cash Receipts this Reporting Period:	\$0.01
Total Cash Disbursements this Reporting Period:	\$13,664.24
Cash Balance at End of Reporting Period:	\$7,634.83

Report ID: 65274

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,574.80
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,765.45
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.01	\$0.00	\$0.01	\$1.17
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.01	\$0.00	\$0.01	\$39,986.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,664.24	\$173.00	\$13,837.24	\$32,271.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$247.18
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,664.24	\$173.00	\$13,837.24	\$32,524.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,416.83
Total Cash Disbursed		\$13,664.24			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Home Depot	09/17/2010	\$18.54	\$99.95
Address:	9969 W Camelback Rd, Phoenix, AZ 85037		Cash	
Category:	Miscellaneous - Sign installation			
Name:	District 12 Democrats	09/26/2010	\$56.00	\$98.00
Address:	2914 N Central, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Telemarketing/auto dialers			
Name:	Costco	10/01/2010	\$162.10	\$162.10
Address:	10000 W McDowell Rd, Avondale, AZ 85392		Cash	
Category:	Overhead - Office supplies			
Name:	OFFICEMAX	10/01/2010	\$31.04	\$31.04
Address:	3340 N Hayden Rd, , Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Name:	Print Center	10/04/2010	\$4,856.05	\$22,093.70
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Cash	
Category:	Communications - Mailings			
SubVendor:	ONE STOP MAIL			
Address:	1769 W University Dr, Ste 180, Tempe, AZ 85281			
Amount:	\$2,284.99			
Memo:	mail house postage (Date Entered: 10/19/2010)			
Name:	OFFICEMAX	10/07/2010	\$12.12	\$12.12
Address:	1571 N Dysart Rd, , Avondale, AZ 85323		Cash	
Category:	Communications - Mailings			
Name:	Print Center	10/07/2010	\$3,097.79	\$22,093.70
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Cash	
Category:	Communications - Mailings			
SubVendor:	ONE STOP MAIL			
Address:	1769 W University Dr, Ste 180, Tempe, AZ 85281			
Amount:	\$1,682.50			
Name:	US POSTAL SERVICE	10/07/2010	\$140.00	\$854.00
Address:	591 E Plaza Cir, , Litchfield Park, AZ 85340		Cash	
Category:	Communications - Postage			
Name:	Voter Activation Network	10/09/2010	\$90.00	\$90.00
Address:	48 Grove St, Ste 202, Somerville, MA 02144		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	District 12 Democrats	10/10/2010	\$42.00	\$98.00
Address:	2914 N Central, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Telemarketing/auto dialers			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: CEY Studios	10/12/2010	\$75.00	\$75.00
Address: 23068 W Moonlight Path, Buckeye, AZ 85326		Terms	
Trans. Type: Purchase on Terms			
Category: Professional Services - Website/graphic design			
Name: Print Center	10/13/2010	\$5,256.60	\$22,093.70
Address: 7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Cash	
Category: Communications - Mailings			
SubVendor: ONE STOP MAIL			
Address: 1769 W University Dr, Ste 180, Tempe, AZ 85281			
Amount: \$2,285.54			
Total of Operating Expenses		\$13,837.24	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$13,837.24	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	09/30/2010	\$0.01	\$0.97
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	earned interest			
Total of Other Receipts, Interest & Dividends			\$0.01	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.01	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/12/2010	\$75.00
CEY Studios		
Original Amount of Debt: \$75.00		
Original Transaction Date: 10/12/2010		
Debt Balance at End of Reporting Period		\$75.00
New Debt	09/26/2010	\$56.00
District 12 Democrats		
Original Amount of Debt: \$56.00		
Original Transaction Date: 09/26/2010		
Debt Balance at End of Reporting Period		\$56.00
New Debt	10/10/2010	\$42.00
District 12 Democrats		
Original Amount of Debt: \$42.00		
Original Transaction Date: 10/10/2010		
Debt Balance at End of Reporting Period		\$42.00
Total of Outstanding Debt Before Adjustments		\$173.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$173.00

